

The Corporation of the Town of Lakeshore

Appendix D - Variance Report - Encumbrances

Year Ended December 31, 2019

<u>Division</u>	<u>Project Description</u>	<u>Amount</u>	<u>Source</u>
ATC	ATC Sunscreen	100,000.00	Taxation
ATC	Ice resurfacers	97,604.71	Vehicles and Equipment
Development Services	Employment Lands Study	36,919.23	Plans & Studies
Development Services	Official Plan, Emeryville & Shoreline	76,368.18	Plans & Studies
Development Services	Lighthouse Cove Secondary	121,463.91	Plans & Studies
Drainage	Capital Drainage Assessments	159,270.85	Road Share of Drainage
Finance	Development Charge Background Study	17,550.25	Plans & Studies
Parks	ATC Master Plan	69,888.98	Plans & Studies
Parks	Swim, Drink, Fish project	163,895.60	Swim, Drink, Fish Grant
Public Works	Greenway Trail	27,234.15	Community Benefit Reserve
Public Works	County Rd 22 Corridor Study	53,814.33	Taxation
Public Works	Stormwater Master Plan	293,084.97	Stormwater Reserve
Public Works	Puce River	50,000.00	Bridges and Culverts
Public Works	Duck Creek	50,000.00	Bridges and Culverts
Public Works	Big Creek (BC-02005)	281,167.04	Bridges and Culverts
Public Works	Big Creek (BC-02011)	46,167.04	Bridges and Culverts
Public Works	Tremblay Creek	71,167.05	Bridges and Culverts
Public Works	Baptiste Creek	36,134.39	Bridges and Culverts
Public Works	Notre Dame Phase 4 - Eleventh to Duck Creek	1,434,367.24	Federal Gas Tax, OCIF
Public Works	Hawthorn Drive Upgrade Conversion - Bissonnette to Hwy401	40,991.22	Gravel Road Conversions
Public Works	Sidewalk - Hwy 77	75,000.00	Roads Lifecycle
Public Works	St Peter St - Phase 2 - Chisholm To Eleventh	97,922.71	Roads Lifecycle
Public Works	Patillo Road Reconstruction (Advance Blvd to CPR tracks)	365,505.79	Roads Lifecycle
Public Works	Wallace Line (CR22 - CR2) Road Reconstruction Design	14,125.97	Roads Lifecycle
Public Works	Puce Road Reconstruction - CR22 to North limit	40,208.75	Roads Lifecycle
Public Works	Melody Drive Reconstruction	42,609.78	Roads Lifecycle
Public Works	Pedestrian Crossing - Notre Dame St at Eleventh St	60,000.00	Roads Lifecycle
Public Works	First St - PED Crossing at VIA	125,000.00	Roads Lifecycle
Public Works	Amy Croft Traffic Signal Improvements	114,116.94	Roads Lifecycle
Public Works	Amy Croft Secondary Plan Servicing Plans and Studies	116,791.33	Roads Lifecycle
Public Works	CR31 and East Ruscum River Road Pathway Study	68,279.16	Roads Lifecycle
Public Works	Storm Water Master Plan Short-Term Improvements	448,012.15	Stormwater
Public Works	CWATS CR2 Pathway - Wallace Line to Patillo Road	95,815.86	Trails - New
Public Works	Single Axle Cab and Chassis with Reversible Plow	257,429.38	Working Funds
Public Works	Rourke Line Operations Centre	2,039,987.41	Facilities - New, Facilities Lifecycle
Wastewater	Denis St. Pierre Design	84,981.79	Wastewater Reserve Fund
Wastewater	Notre Dame St Phase 4	155,622.14	Federal Gas Tax
Water	Notre Dame Phase 4	145,346.51	Water Reserve Fund
Water	Stoney Point WTP Clarifier Rehabilitation	233,783.81	Water Reserve Fund
		<u>7,807,628.62</u>	